



Federal Gas Tax Funds 2007
Municipal Aggregate Annual Expenditures Report - December 31, 2007

	2007	Cumulative
Opening Balance	\$566,070.66	
Received from Canada	\$365,806.24	\$914,576.86
Transferred to Eligible Recipient (see note 1)	\$0.00	\$0.00
Received from Eligible Recipient	\$0.00	\$0.00
Interest Earned	\$21,407.35	\$38,707.39
Interest Earned Applied to Administration Costs	\$0.00	\$0.00
Expenditures on Eligible Projects		
Capacity Building	\$0.00	\$0.00
Community Energy Systems	\$0.00	\$0.00
Local Roads and Bridges	\$0.00	\$0.00
Public Transit	\$0.00	\$0.00
Solid Waste	\$0.00	\$0.00
Wastewater	\$312,498.34	\$312,498.34
Water	\$144,126.27	\$144,126.27
Closing Balance	\$496,659.64	\$0.00



**Federal Gas Tax Funds
Aggregate Municipal Annual Expenditures Report - December 31, 2007
2007 Project Details**

<i>Municipality</i>	<i>Project Title</i>	<i>Project Details</i>	<i>2007 Funds</i>	<i>Cumulative Funds</i>	<i>Project Cost</i>	<i>Other Federal Funds</i>	<i>Provincial Funds</i>	<i>Municipal Funds</i>	<i>Start Date</i> <i>End Date</i>
Wastewater									
Town of Fort Erie	Gilmore Road Sanitary Sewer Construction	Reconstruction of sewer main on Gilmore Road	\$101,791.34	101,791.34	638,122.73	\$0.00	\$0.00	536,331.39	January 01, 2007 December 31, 2008
	<i>Expected Outcomes:</i>	WATER							
Town of Fort Erie	Walden Blvd Sewer Main	Replacement of two 225 mm dia. vitrified clay sewers with one 250 mm PVC approx. 500 mtrs in length.	\$210,707.00	210,707.00	210,707.00	\$0.00	\$0.00	0.00	March 30, 2006 December 31, 2008
	<i>Expected Outcomes:</i>	WATER							
Total Federal Funds Used:	\$312,498.34	Total Projects Costs:	\$848,829.73						
Water									
Town of Fort Erie	Walden Blvd Water and Sewer Main	Replacement of two 150 mm dia. cast iron water mains with one 150 mm PVC approx. 485 mtrs in length.	\$144,126.27	144,126.27	279,767.80	\$0.00	\$0.00	135,641.53	March 30, 2006 January 31, 2008
	<i>Expected Outcomes:</i>	WATER							
Town of Fort Erie	Residential Water Meter Replacement	Town wide meters were installed in 1994/1995. Industry standard life expectancy for residential meters is approx. 15-18 years. The residential water meter change-out program began in 2007 and will continue until all meters are replaced. Meters replaced in 2008 are those at the end of their useful life and that have failed or are nearing failure	\$0.00	0.00	250,833.00	\$0.00	\$0.00	250,833.00	June 01, 2008 December 31, 2009
	<i>Expected Outcomes:</i>	WATER							
Total Federal Funds Used:	\$144,126.27	Total Projects Costs:	\$530,600.80						
Grand Total - Federal Funds Used:	\$456,624.61	Grand Total - Projects Costs:	\$1,379,430.53						